

ELLIS, TUCKER & ALDRIDGE, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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Cabot, AR 72023

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Accountant's Compilation Report

City Officials and Council Members

City of Cabot, Arkansas

We have compiled the accompanying balance sheets-regulatory basis of the capital projects fund-2013 bonds and debt service fund-2013 bonds of the City of Cabot, Arkansas as of November 30, 2015, and the related statements of revenues and expenditures-regulatory basis for the period June 27, 2013 through November 30, 2015, which are selected financial statements on two funds of the City. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the regulatory basis of accounting.

The management of the City of Cabot, Arkansas is responsible for the preparation and fair presentation of financial statements in accordance with the regulatory basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. During our compilation, we did become aware of a departure from the regulatory basis of accounting that is described in the following paragraph.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the results of operations of the City. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Ellis, Tucker & Aldridge, LLP

Cabot, Arkansas

December 10, 2015

CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Balance Sheets-Regulatory Basis
As of November 30, 2015

	Capital Projects Fund	Debt Service Fund	Total
Assets			
Cash-Parks & Recreation	\$ 3,073,867		\$ 3,073,867
Investments-Parks & Recreation			580,686
Cash-North Exchange	580,686		580,686
Cash-Library Building	57,272		57,272
Cash-Wastewater System	630,066		630,066
Investments-Wastewater System	1,599,928		1,599,928
Cash-Highland Drainage	460,455		460,455
Cash-Community Center	2,858,567		2,858,567
Investments-Community Center	2,142,973		2,142,973
Cash-Bond Fund		\$ 1,597,992	1,597,992
Cash-Debt Service Reserve		1,114,885	1,114,885
Cash-Redemption Fund		1,363,580	1,363,580
	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>
Liabilities			
Bonds Payable		\$ 38,385,000	\$ 38,385,000
Construction Accounts Payable			
Interest Payable		\$ 38,385,000	\$ 38,385,000
	<u>\$ -</u>	<u>\$ 38,385,000</u>	<u>\$ 38,385,000</u>
Fund Balances-Restricted			
Fund Balance-Parks & Recreation	3,073,867		\$ 3,073,867
Fund Balance-North Exchange	580,686		580,686
Fund Balance-Library Building	57,272		57,272
Fund Balance-Wastewater System	2,229,994		2,229,994
Fund Balance-Highland Drainage	460,455		460,455
Fund Balance-Community Center	5,001,540		5,001,540
Fund Balance-Debt Service		\$ 4,076,457	4,076,457
Funding by Future Sales Tax		(38,385,000)	(38,385,000)
	<u>\$ 11,403,814</u>	<u>\$ (34,308,543)</u>	<u>\$ (22,904,729)</u>
	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>

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CITY OF CABOT, ARKANSAS
Capital Projects Fund-2013 Bonds and Debt Service Fund-2013 Bonds
Statements of Revenues and Expenditures-Regulatory Basis
June 27, 2013 through November 30, 2015

	Capital Projects Fund	Debt Service Fund	Total
Revenues			
City Sales Tax		\$ 9,739,383	\$ 9,739,383
Interest-Debt Service Fund		613	613
Interest-Parks & Recreation	2,452		2,452
Investments-Gain (Loss) Parks & Rec.	-		-
Interest-North Exchange	246		246
Interest-Library Building	388		388
Interest-Wastewater System	4,922		4,922
Investments-Gain (Loss) Wastewater	(1,401)		(1,401)
Interest-Highland Drainage	116		116
Interest-Community Center	5,598		5,598
Investments-Gain (Loss) Community Ctr.	(1,948)		(1,948)
	<u>\$ 10,373</u>	<u>\$ 9,739,996</u>	<u>\$ 9,750,369</u>
Expenditures			
Debt Payment-Principal		\$ 4,240,000	\$ 4,240,000
Debt Payment-Interest		2,538,161	2,538,161
Trustee Fees		-	-
Improvements-Parks & Recreation	\$ 10,430,168		10,430,168
Improvements-North Exchange	1,927,329		1,927,329
Improvements-Library Building	2,543,335		2,543,335
Improvements-Wastewater System	5,973,720		5,973,720
Improvements-Highland Drainage	39,703		39,703
Improvements-Community Center	462,549		462,549
	<u>\$ 21,376,804</u>	<u>\$ 6,778,161</u>	<u>\$ 28,154,965</u>
Other Sources (Uses) of Funds			
Proceeds of Bonds		\$ 42,625,000	\$ 42,625,000
Bond Premium		823,901	823,901
Cost of Issuing Bonds		(524,823)	(524,823)
Transfers-Parks & Recreation	13,501,105	(13,501,105)	-
Transfers-North Exchange	2,507,769	(2,507,769)	-
Transfers-Library Building	2,600,213	(2,600,213)	-
Transfers-Wastewater System	8,200,671	(8,200,671)	-
Transfers-Highland Drainage	500,041	(500,041)	-
Transfers-Community Center	5,460,446	(5,460,446)	-
Transfer-2005 Bond Defeasance		(9,039,211)	(9,039,211)
	<u>\$ 32,770,245</u>	<u>\$ 1,114,622</u>	<u>\$ 33,884,867</u>
Revenues in Excess of Expenditures	<u>\$ 11,403,814</u>	<u>\$ 4,076,457</u>	<u>\$ 15,480,271</u>

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Accountant's Compilation Report

City Officials and Council Members
City of Cabot, Arkansas

We have compiled the accompanying statements of revenues and expenditures-budget and actual (regulatory basis) of the general fund and street fund of the City of Cabot, Arkansas for the eleven months ended November 30, 2015, which are selected financial statements on two funds of the City. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the regulatory basis of accounting.

The management of the City of Cabot, Arkansas is responsible for the preparation and fair presentation of financial statements in accordance with the regulatory basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements. During our compilation, we did become aware of a departure from the regulatory basis of accounting that is described in the following paragraph.

Under the regulatory basis of accounting as prescribed or permitted by Arkansas Code, revenues are recognized as soon as they are both measurable and available, rather than when received, and expenditures are recorded as incurred, rather than when paid. Management considers revenues to be available if they are collected within 60 days of the end of the current period. However, management has informed us that accrued revenues are not included in the financial statements. Revenues are reported when collected. The effect on the financial statements of this departure from the regulatory basis has not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the regulatory basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the results of operations of the City. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in the schedule of cash and cash equivalents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Ellis, Tucker & Aldridge, LLP

Cabot, Arkansas
December 17, 2015

CITY OF CABOT, ARKANSAS
GENERAL FUND and STREET FUND
Statement of Revenues and Expenditures-Budget and Actual (Regulatory Basis)
Eleven Months Ended November 30, 2015

	Annual Budget 2015	Prorated Budget Through 11/30/2015	Actual Through 11/30/2015	Variance Favorable (Unfavorable) 11/30/2015
Revenues				
General Fund				
General Government	\$ 8,256,151	\$ 7,568,138	\$ 7,785,237	\$ 217,099
Recycle Center	13,690	12,549	18,118	5,569
1 City Plaza	109,000	99,917	88,965	(10,952)
	<u>\$ 8,378,841</u>	<u>\$ 7,680,604</u>	<u>\$ 7,892,320</u>	<u>\$ 211,716</u>
Public Safety				
Fire Department	\$ 138,090	\$ 126,583	\$ 187,941	\$ 61,359
Public Works	101,875	93,385	171,038	77,653
	<u>\$ 239,965</u>	<u>\$ 219,968</u>	<u>\$ 358,979</u>	<u>\$ 139,011</u>
Law Enforcement				
District Court	\$ 335,316	\$ 307,373	\$ 269,582	\$ (37,791)
Police Department	379,190	347,591	474,707	127,116
Animal Control	158,035	144,865	131,464	(13,401)
	<u>\$ 872,541</u>	<u>\$ 799,829</u>	<u>\$ 875,753</u>	<u>\$ 75,924</u>
Sanitation Fees	1,720,355	1,576,992	1,594,405	17,413
Total General Fund	<u>\$ 11,211,702</u>	<u>\$ 10,277,394</u>	<u>\$ 10,721,457</u>	<u>\$ 444,064</u>
Street Fund	3,050,860	2,796,622	2,586,559	(210,063)
Total General & Street	<u>\$ 14,262,562</u>	<u>\$ 13,074,015</u>	<u>\$ 13,308,016</u>	<u>\$ 234,001</u>
Expenditures				
General Fund				
General Government				
City Council	\$ 95,423	\$ 87,471	\$ 78,920	\$ 8,551
Mayor's Office	453,745	415,933	414,336	1,597
City Attorney's Office	261,034	239,281	231,158	8,123
Other General	507,122	464,862	418,677	46,185
City Clerk-Treasurer	379,758	348,112	315,825	32,287
Planning Commission	52,455	48,084	36,900	11,184
Recycle Center	22,856	20,951	16,963	3,988
1 City Plaza	40,150	36,804	40,828	(4,024)
	<u>\$ 1,812,543</u>	<u>\$ 1,661,498</u>	<u>\$ 1,553,607</u>	<u>\$ 107,891</u>
Public Safety				
Fire Department	\$ 2,825,059	\$ 2,589,637	\$ 2,583,098	\$ 6,539
Public Works	368,259	337,571	399,929	(62,358)
	<u>\$ 3,193,318</u>	<u>\$ 2,927,208</u>	<u>\$ 2,983,027</u>	<u>\$ (55,819)</u>

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
General Fund and Street Fund
Statement of Revenues, and Expenditures-Budget and Actual (Regulatory Basis)
Eleven Months Ended November 30, 2015

	Annual Budget 2015	Prorated Budget Through 11/30/2015	Actual Through 11/30/2015	Variance Favorable (Unfavorable) 11/30/2015
Expenditures (cont'd)				
General Fund (cont'd)				
Law Enforcement				
District Court	\$ 337,885	\$ 309,728	\$ 301,575	\$ 8,153
Police Department	3,750,390	3,437,858	3,312,599	125,259
Animal Control	434,159	397,979	353,741	44,238
	<u>\$ 4,522,434</u>	<u>\$ 4,145,565</u>	<u>\$ 3,967,915</u>	<u>\$ 177,650</u>
Sanitation Contractor	1,721,169	1,577,738	1,437,432	140,306
Total General Fund	\$ 11,249,464	\$ 10,312,009	\$ 9,941,981	\$ 370,028
Street Fund	3,114,001	2,854,501	2,456,715	397,786
Total General & Street	<u>\$ 14,363,465</u>	<u>\$ 13,166,510</u>	<u>\$ 12,398,696</u>	<u>\$ 767,814</u>
Excess of Revenues Over (Under) Expenditures				
General Fund	\$ (37,762)	\$ (34,615)	\$ 779,476	\$ 814,091
Street Fund	(63,141)	(57,879)	129,844	187,723
Total Over (Under)	<u>\$ (100,903)</u>	<u>\$ (92,495)</u>	<u>\$ 909,320</u>	<u>\$ 1,001,815</u>
Other Financing Sources (Uses)				
General Fund				
Transfers In (Out)				
District Court	\$ (1,386)	\$ (1,271)	\$ (1,386)	\$ (116)
Street Fund	-	-	-	-
Parks & Recreation	(350,000)	(320,833)	(319,900)	933
VPCC Bond & Debt Svc Excess	-	-	200,437	200,437
Total General Fund	<u>\$ (351,386)</u>	<u>\$ (322,104)</u>	<u>\$ (120,849)</u>	<u>\$ 201,255</u>
Street Fund				
Transfers In				
General Fund	-	-	-	-
Excess of Revenues and Other Sources Over (Under)				
Expenditures and Other Uses				
General Fund	\$ (389,148)	\$ (356,719)	\$ 658,627	\$ 1,015,346
Street Fund	(63,141)	(57,879)	129,844	187,723
Total Sources and Uses	<u>\$ (452,289)</u>	<u>\$ (414,599)</u>	<u>\$ 788,471</u>	<u>\$ 1,203,070</u>

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CITY OF CABOT, ARKANSAS
**ALL FUNDS (Except Water & Wastewater, Parks & Recreation,
 Capital Projects Funds, and Debt Service Funds)**
Schedule of Cash and Cash Equivalents
As of November 30, 2015, and December 31, 2014

	November 30, 2015	December 31, 2014	YTD	
			Increase (Decrease)	
General Fund				
Unreserved Cash & Equivalents				
Operating Account	\$ 520,017	\$ 232,031	\$ 287,986	
Investment Account	200,315	43,227	157,088	
Payroll Account	24,769	22,153	2,616	
Credit Card Clearing Account	6,422	31,808	(25,386)	
Credit Card Payment Account	480	500	(20)	
Drug Buy Account	500	500	-	
Certificates of Deposit	103,855	103,855	-	
Total Unreserved	<u>\$ 856,358</u>	<u>\$ 434,074</u>	<u>\$ 422,284</u>	
Reserved Cash & Equivalents				
Vehicle/Equipment Reserve	\$ 12,526	\$ 12,514	\$ 12	
Animal Control Donations	10,251	18,506	(8,255)	
CD's	-	-	-	
	<u>\$ 22,777</u>	<u>\$ 31,020</u>	<u>\$ (8,243)</u>	
Total General Fund	<u>\$ 879,135</u>	<u>\$ 465,094</u>	<u>\$ 414,041</u>	
Street Fund				
Unreserved Cash & Equivalents				
Operating Account	\$ 266,411	\$ 208,809	\$ 57,602	
Capital Reserve Account	717	717	-	
Certificates of Deposit	-	-	-	
	<u>\$ 267,128</u>	<u>\$ 209,526</u>	<u>\$ 57,602</u>	
Special Revenue Funds				
Sr. Citizens/Health/Liabrary				
Checking	\$ 199,658	\$ 416,903	\$ (217,245)	
Certificates of Deposit	157,016	157,016	-	
	<u>\$ 356,674</u>	<u>\$ 573,919</u>	<u>\$ (217,245)</u>	
Public Safety & Equipment	15,842	26,191	(10,349)	
Municipal (District) Court Costs	4,933	851	4,082	
Court Automation Fund	774	9,123	(8,349)	
District Court Retirement Fund	21,446	19,078	2,368	
Drug Control Fund	-	-	-	
State Law Enforcemt Drug Control	16,985	13,765	3,220	
Act 833 Fire Protection	13,997	15,347	(1,350)	
Half Street Improvements	8,080	4,631	3,449	
Street Bond Refund Account	13,428	12,416	1,012	
Road Impact Fees	-	-	-	
Fire Impact Fees	-	-	-	
Sidewalk Fund	135,272	26,427	108,845	
Fire Apparatus	114,686	-	114,686	
	<u>\$ 702,117</u>	<u>\$ 701,748</u>	<u>\$ 369</u>	

See Accountant's Compilation Report

CITY OF CABOT, ARKANSAS
**ALL FUNDS (Except Water & Wastewater, Parks & Recreation,
 Capital Projects Funds, and Debt Service Funds)**
Schedule of Cash and Cash Equivalents
As of November 30, 2015, and December 31, 2014

	November 30, 2015	December 31, 2014	YTD Increase (Decrease)
Trust Funds			
Firemens Pension Fund	\$ 60,010	\$ 148,313	\$ (88,303)
Firemens Pension Fund CDs	20,442	41,163	(20,721)
	<u>\$ 80,452</u>	<u>\$ 189,476</u>	<u>\$ (109,024)</u>
Policemens Pension Fund	-	-	-
	<u>\$ 80,452</u>	<u>\$ 189,476</u>	<u>\$ (109,024)</u>
Agency Funds			
Administration of Justice	\$ 30	\$ 30	\$ -
Custodial			
Advertising & Promotion	-	-	-
Checking-Operating	\$ 470,035	\$ 288,016	\$ 182,019
Checking-Investment	75,599	70,280	5,319
Certificates of Deposit	55,218	55,218	-
	<u>\$ 600,852</u>	<u>\$ 413,514</u>	<u>\$ 187,338</u>
Grand Total	<u>\$ 2,529,714</u>	<u>\$ 1,979,389</u>	<u>\$ 550,326</u>

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Schedule of General Fund Revenues - Not Directly Related to Departments**Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Actual	Year to Date		Variance \$	Variance %
			Actual	Budget		
Revenues						
00-600-00	City Sales Tax	\$340,033.59	\$3,776,206.07	\$3,950,000.00	\$173,793.93	4.40%
00-601-00	County Sales Tax	213,684.26	2,336,354.92	2,431,050.77	94,695.85	3.90
00-601-05	Paid to Parks & Rec-County :	(21,368.43)	(233,635.54)	0.00	233,635.54	0.00
00-602-00	County Property Tax	31,485.27	175,882.21	182,000.00	6,117.79	3.36
00-602-03	County Property Tax-LOPFI	31,483.03	59,250.53	0.00	(59,250.53)	0.00
00-604-01	Franchise Tax-Entergy	0.00	497,857.80	494,000.00	(3,857.80)	(0.78)
00-604-02	Franchise Tax-Suddenlink	0.00	104,003.07	102,000.00	(2,003.07)	(1.96)
00-604-03	Franchise Tax-Energy Arkla	0.00	11,092.83	11,000.00	(92.83)	(0.84)
00-604-04	Franchise Tax-CenturyTel	4,733.75	19,970.46	22,500.00	2,529.54	11.24
00-604-05	Franchise Tax-First Electric	33,680.30	357,761.81	396,000.00	38,238.19	9.66
00-605-00	State Turnback	25,629.10	325,167.51	354,300.00	29,132.49	8.22
00-606-00	Public Safety Transfer (CWA)	6,458.30	245,565.30	250,000.00	4,434.70	1.77
00-606-05	Interest Income	89.35	816.69	1,500.00	683.31	45.55
00-606-08	Other Revenue	34.31	15,027.25	4,000.00	(11,027.25)	(275.68)
00-606-10	Occupation Taxes/Bus Lic	561.70	47,080.09	47,000.00	(80.09)	(0.17)
00-606-50	Federal Grant Proceeds	0.00	10,121.30	0.00	(10,121.30)	0.00
00-608-00	Rent Income	900.00	9,400.00	10,800.00	1,400.00	12.96
00-609-05	Tax Liens	0.00	221.91	0.00	(221.91)	0.00
00-621-01	A&P Donation/City Projects	0.00	7,537.15	0.00	(7,537.15)	0.00
00-698-00	Sale of Richie Road Property	19,555.40	19,555.40	0.00	(19,555.40)	0.00
Total Revenues		\$686,959.93	\$7,785,236.76	\$8,256,150.77	\$470,914.01	5.70%
Expenditures						
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Net Excess (Deficit)		\$686,959.93	\$7,785,236.76	\$8,256,150.77	\$470,914.01	5.70%

General Fund**Schedule of Expenditures - City Council****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures						
01-700-00	Salaries & Wages	\$4,648.00	\$57,104.00	\$63,743.00	\$6,639.00	10.42%
01-701-07	Life Insurance	62.05	444.94	523.00	78.06	14.93
01-701-01	Payroll Taxes	339.87	4,029.29	4,876.00	846.71	17.37
01-701-03	Workers Comp	0.00	96.00	97.00	1.00	1.03
01-701-02	Health Insurance	615.68	12,673.96	24,084.00	11,410.04	47.38
01-706-00	Travel	0.00	455.46	750.00	294.54	39.27
01-706-01	Education & Training	625.00	4,116.51	1,350.00	(2,766.51)	(204.93)
	Total Expenditures	\$6,290.60	\$78,920.16	\$95,423.00	\$16,502.84	17.29%
	Net Excess (Deficit)	(\$6,290.60)	(\$78,920.16)	(\$95,423.00)	(\$16,502.84)	17.29%

General Fund**Schedule of Expenditures - Mayor's Office****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
Revenues						
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures						
02-700-00	Salaries & Wages	\$26,016.32	\$308,200.72	\$333,469.00	\$25,268.28	7.58%
02-701-07	Life Insurance	0.00	282.10	371.00	88.90	23.96
02-701-09	EAP - Employee Assist Prog	0.00	133.00	154.00	21.00	13.64
02-701-01	Payroll Taxes	1,881.93	22,385.72	25,332.00	2,946.28	11.63
02-701-03	Workers Comp	0.00	1,841.00	1,858.00	17.00	0.92
02-701-04	Unemployment	0.00	780.02	1,620.00	839.98	51.85
02-701-02	Health Insurance	2,469.04	27,159.44	29,855.00	2,695.56	9.03
02-706-00	Travel - Mayor	106.59	1,976.23	4,000.00	2,023.77	50.59
02-706-01	Education & Training - Mayo	325.00	975.00	700.00	(275.00)	(39.29)
02-706-04	Travel - HR	132.15	132.15	100.00	(32.15)	(32.15)
02-706-05	Travel - IT Admin	0.00	52.22	0.00	(52.22)	0.00
02-706-06	Education & Training - HR D	47.00	1,248.44	1,400.00	151.56	10.83
02-710-02	ID Machine Expense	0.00	125.85	200.00	74.15	37.08
02-703-06	Office Supplies - Mayor	0.00	0.00	25.00	25.00	100.00
02-703-08	Office Supplies - IT Dir	0.00	0.00	50.00	50.00	100.00
02-707-00	Dues & Subscriptions - May	0.00	366.95	225.00	(141.95)	(63.09)
02-707-01	Dues & Subscriptions - HR I	190.00	400.00	350.00	(50.00)	(14.29)
02-707-02	Dues & Subscriptions - IT Di	0.00	149.95	50.00	(99.95)	(199.90)
02-701-05	Retirement	3,772.37	45,119.66	48,711.00	3,591.34	7.37
02-701-15	Technology Expense - HR C	0.00	156.50	50.00	(106.50)	(213.00)
02-701-16	Technology Expense - IT Dir	0.00	10.93	190.00	179.07	94.25
02-709-05	Professional Services	0.00	1,166.50	4,000.00	2,833.50	70.84
02-710-10	Background Checks	0.00	340.00	300.00	(40.00)	(13.33)
02-712-09	Printing	134.69	170.77	175.00	4.23	2.42
02-712-11	Job Advertisements	18.50	1,113.07	325.00	(788.07)	(242.48)
02-712-12	Printing - HR Dir	0.00	49.28	235.00	185.72	79.03
	Total Expenditures	\$35,093.59	\$414,335.50	\$453,745.00	\$39,409.50	8.69%
	Net Excess (Deficit)	(\$35,093.59)	(\$414,335.50)	(\$453,745.00)	(\$39,409.50)	8.69%

General Fund**Schedule of Expenditures - General Government****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
03-709-04 Payroll Services	1,183.00	1,183.00	0.00	(1,183.00)	0.00
03-706-07 DWI Crt Training Fed Grant	0.00	10,346.84	0.00	(10,346.84)	0.00
03-711-01 Building Insurance	(10,857.46)	17,880.31	18,000.00	119.69	0.67
03-711-02 Vehicle Insurance	227.18	559.10	23,766.00	23,206.90	97.65
03-712-25 Copier Lease	450.74	4,879.46	5,760.00	880.54	15.29
03-709-05 Professional Services	0.00	10,961.91	2,000.00	(8,961.91)	(448.10)
03-709-06 Municipal League Defense F	0.00	0.00	54,000.00	54,000.00	100.00
03-703-01 Bldg/Grounds Imprv	1,554.39	7,941.64	4,250.00	(3,691.64)	(86.86)
03-703-05 Equipment Expense	695.92	891.49	2,500.00	1,608.51	64.34
03-703-06 Office Supplies	768.61	5,368.18	7,650.00	2,281.82	29.83
03-704-03 Janitorial Supplies	220.47	3,144.55	4,000.00	855.45	21.39
03-713-02 Heat/AC Maintenance Contr	2,900.00	11,150.00	10,800.00	(350.00)	(3.24)
03-705-00 Utilities	2,086.94	24,205.36	24,000.00	(205.36)	(0.86)
03-705-01 Telephone	1,313.25	16,007.80	11,500.00	(4,507.80)	(39.20)
03-701-00 County Sales Tax Due Libra	4,273.69	46,727.09	47,695.00	967.91	2.03
03-701-10 City Beautiful - Annual Amor	0.00	11,902.86	15,000.00	3,097.14	20.65
03-701-12 Technology Expense	4,340.66	29,824.95	42,650.00	12,825.05	30.07
03-703-02 Bldg/Grounds Imprv - City A	2.74	3,076.67	1,800.00	(1,276.67)	(70.93)
03-707-00 Dues & Subscriptions	0.00	2,504.91	2,073.00	(431.91)	(20.84)
03-709-08 Tax Payments/Filing Fees	40.00	24,374.29	22,500.00	(1,874.29)	(8.33)
03-709-09 Union Pacific Annual Lease	0.00	3,671.33	3,464.00	(207.33)	(5.99)
03-713-00 Employee Recognition Progi	0.00	241.47	275.00	33.53	12.19
03-713-03 Harmful Structure Demolitio	0.00	62,785.74	65,215.00	2,429.26	3.73
03-715-01 Community/Economic Devel	136.91	409.07	35,260.00	34,850.93	98.84
03-715-02 Local Chamber & Military Co	0.00	0.00	1,000.00	1,000.00	100.00
03-715-03 TEX-21	0.00	0.00	2,125.00	2,125.00	100.00
03-715-04 Little Rock Metro Alliance	0.00	0.00	8,615.00	8,615.00	100.00
03-716-04 Wide Area Network	5,991.13	69,026.03	47,300.00	(21,726.03)	(45.93)
03-716-05 Code Red Subscription	0.00	10,000.00	10,000.00	0.00	0.00
03-721-01 A&P Donations/City Projects	0.00	7,952.95	0.00	(7,952.95)	0.00
03-706-03 Metroplan	0.00	21,874.00	21,874.00	0.00	0.00
03-708-00 Postage	1,085.98	7,285.10	9,500.00	2,214.90	23.32
03-712-35 Credit Card Fees	162.83	2,500.76	2,550.00	49.24	1.93
Total Expenditures	\$16,576.98	\$418,676.86	\$507,122.00	\$88,445.14	17.44%
Net Excess (Deficit)	(\$16,576.98)	(\$418,676.86)	(\$507,122.00)	(\$88,445.14)	17.44%

General Fund

Schedule of Expenditures - City Attorney's Office

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures						
04-700-00	Salaries & Wages	\$12,765.66	\$151,180.47	\$161,933.00	\$10,752.53	6.64%
04-701-07	Life Insurance	38.09	197.49	191.00	(6.49)	(3.40)
04-701-09	EAP - Employee Assist Prgr	0.00	76.00	66.00	(10.00)	(15.15)
04-701-01	Payroll Taxes	930.69	11,060.81	12,337.00	1,276.19	10.34
04-701-03	Workers Comp	0.00	230.00	238.00	8.00	3.36
04-701-04	Unemployment	0.00	312.02	648.00	335.98	51.85
04-701-02	Health Insurance	1,657.78	18,221.18	19,855.00	1,633.82	8.23
04-706-00	Travel	229.50	2,423.16	9,000.00	6,576.84	73.08
04-706-01	Education & Training	1,488.00	4,272.00	4,000.00	(272.00)	(6.80)
04-709-05	Professional Services	0.00	220.00	800.00	580.00	72.50
04-712-08	Legal Publications	0.00	2,840.81	5,000.00	2,159.19	43.18
04-705-01	Telephone	104.35	1,570.92	2,100.00	529.08	25.19
04-707-00	Dues & Subscriptions	100.00	950.00	675.00	(275.00)	(40.74)
04-701-05	Retirement	1,851.02	22,133.28	23,661.00	1,527.72	6.46
04-701-12	Technology Expense	221.62	1,943.07	7,030.00	5,086.93	72.36
04-703-05	Equipment Expense	0.00	1,151.79	500.00	(651.79)	(130.36)
04-703-06	Office Supplies	196.87	1,057.33	1,000.00	(57.33)	(5.73)
04-707-10	Tuition Reimbursement	0.00	3,339.00	0.00	(3,339.00)	0.00
04-709-06	Library Publications	640.15	7,081.75	10,000.00	2,918.25	29.18
04-709-07	Re-codification / Municode S	0.00	0.00	1,800.00	1,800.00	100.00
04-712-09	Printing	0.00	0.00	200.00	200.00	100.00
04-712-25	Copier Lease	106.99	896.75	0.00	(896.75)	0.00
	Total Expenditures	\$20,330.72	\$231,157.83	\$261,034.00	\$29,876.17	11.45%
	Net Excess (Deficit)	(\$20,330.72)	(\$231,157.83)	(\$261,034.00)	(\$29,876.17)	11.45%

General Fund**Schedule of Expenditures - City Clerk-Treasurer's Office****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
	Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures						
05-700-00	Salaries & Wages	\$13,907.96	\$194,758.07	\$220,295.00	\$25,536.93	11.59%
05-701-07	Life Insurance	0.00	246.94	316.00	69.06	21.85
05-701-09	EAP - Employee Assist Prgr	0.00	95.00	110.00	15.00	13.64
05-701-01	Payroll Taxes	1,010.66	14,235.53	15,804.00	1,568.47	9.93
05-701-03	Workers Comp	0.00	294.00	297.00	3.00	1.01
05-701-04	Unemployment	0.00	624.00	1,296.00	672.00	51.85
05-701-02	Health Insurance	1,895.40	24,261.48	29,796.00	5,534.52	18.58
05-706-00	Travel	0.00	372.80	0.00	(372.80)	0.00
05-706-01	Education & Training	0.00	50.00	0.00	(50.00)	0.00
05-709-05	Professional Services	0.00	1,815.00	26,400.00	24,585.00	93.13
05-703-05	Equipment Expense	0.00	108.53	250.00	141.47	56.59
05-703-06	Office Supplies	0.00	0.00	100.00	100.00	100.00
05-707-00	Dues & Subscriptions	0.00	360.00	400.00	40.00	10.00
05-701-05	Retirement	2,016.65	26,824.27	30,464.00	3,639.73	11.95
05-701-06	Retired Clerk Benefits	4,415.35	48,568.85	52,980.00	4,411.15	8.33
05-701-12	Technology Expense	0.00	2,190.00	0.00	(2,190.00)	0.00
05-712-09	Printing	0.00	879.77	1,000.00	120.23	12.02
05-712-08	Legal Publications	0.00	140.63	250.00	109.37	43.75
	Total Expenditures	\$23,246.02	\$315,824.87	\$379,758.00	\$63,933.13	16.84%
	Net Excess (Deficit)	(\$23,246.02)	(\$315,824.87)	(\$379,758.00)	(\$63,933.13)	16.84%

General Fund**Schedule of Revenues & Expenditures - District Court****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
06-606-13	County's 1/2 Cost Salaries	\$0.00	\$44,317.00	\$44,317.00	\$0.00	0.00%
06-606-20	Probation Fees	2,590.00	42,667.00	56,800.00	14,133.00	24.88
06-607-00	Court Fines/Fees/Restitutor	17,175.35	182,598.40	234,199.00	51,600.60	22.03
Total Revenues		\$19,765.35	\$269,582.40	\$335,316.00	\$65,733.60	19.60%
Expenditures						
06-700-00	Salaries & Wages	\$18,716.14	\$225,797.44	\$246,136.00	\$20,338.56	8.26%
06-701-07	Life Insurance	37.73	415.03	452.00	36.97	8.18
06-701-09	EAP - Employee Assist Prgr	0.00	114.00	132.00	18.00	13.64
06-701-01	Payroll Taxes	1,365.54	16,622.89	18,675.00	2,052.11	10.99
06-701-03	Workers Comp	0.00	337.00	343.00	6.00	1.75
06-701-04	Unemployment	0.00	935.98	1,944.00	1,008.02	51.85
06-701-02	Health Insurance	2,044.58	19,429.58	28,970.00	9,540.42	32.93
06-701-05	Retirement	3,219.09	37,923.23	41,233.00	3,309.77	8.03
Total Expenditures		\$25,383.08	\$301,575.15	\$337,885.00	\$36,309.85	10.75%
Net Excess (Deficit)		(\$5,617.73)	(\$31,992.75)	(\$2,569.00)	\$29,423.75	(1145.34)%

General Fund**Schedule of Revenues & Expenditures - Fire Dept.****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
09-605-01	State Turnback/LOPFI	\$0.00	\$183,682.28	\$138,090.00	(\$45,592.28)	(33.02)%
09-606-08	Other Revenue	0.00	164.73	0.00	(164.73)	0.00
09-606-25	Auction Sales - Fire Dept	524.50	4,093.50	0.00	(4,093.50)	0.00
Total Revenues		\$524.50	\$187,940.51	\$138,090.00	(\$49,850.51)	(36.10)%
Expenditures						
09-700-00	Salaries & Wages	\$117,253.08	\$1,504,873.06	\$1,769,871.00	\$264,997.94	14.97%
09-700-09	Overtime Wages	24,366.86	157,631.52	35,855.00	(121,776.52)	(339.64)
09-700-12	EMT Coordinator	307.70	2,743.60	4,000.00	1,256.40	31.41
09-701-06	Retirement Partially Pd by T	27,173.26	323,623.37	345,229.00	21,605.63	6.26
09-700-10	Uniform Allowance	2,805.92	34,251.48	37,440.00	3,188.52	8.52
09-701-07	Life Insurance	226.90	2,410.65	2,730.00	319.35	11.70
09-701-09	EAP - Employee Assist Prgr	0.00	741.00	858.00	117.00	13.64
09-704-01	Uniforms	345.21	985.35	1,100.00	114.65	10.42
09-707-10	Tuition Reimbursement	0.00	297.94	500.00	202.06	40.41
09-712-15	Protective Equipment	0.00	16,238.10	20,500.00	4,261.90	20.79
09-701-01	Payroll Taxes	2,201.22	25,793.08	27,380.00	1,586.92	5.80
09-701-03	Workers Comp	0.00	74,471.00	75,132.00	661.00	0.88
09-701-04	Unemployment	90.73	7,071.34	14,904.00	7,832.66	52.55
09-701-02	Health Insurance	18,665.76	207,589.80	242,822.00	35,232.20	14.51
09-706-00	Travel	293.99	3,956.62	4,500.00	543.38	12.08
09-706-01	Education & Training	0.00	7,825.59	5,500.00	(2,325.59)	(42.28)
09-712-25	Copier Lease	356.38	3,791.47	5,100.00	1,308.53	25.66
09-712-13	Investigation Expense	212.00	212.00	1,000.00	788.00	78.80
09-702-00	Gas & Oil	1,364.31	17,444.71	30,000.00	12,555.29	41.85
09-703-02	Bldg/Grounds Imprv	48.22	8,718.15	9,000.00	281.85	3.13
09-703-04	Vehicle Expense	5,699.06	36,422.51	34,500.00	(1,922.51)	(5.57)
09-703-05	Equipment Expense	190.86	10,247.88	12,500.00	2,252.12	18.02
09-704-03	Janitorial Supplies	740.06	6,909.62	5,600.00	(1,309.62)	(23.39)
09-712-14	Public Relations	0.00	737.20	750.00	12.80	1.71
09-710-00	Medical Supplies	0.00	2,595.36	5,000.00	2,404.64	48.09
09-710-01	Employee Physicals & Eval	2,218.00	14,653.00	16,900.00	2,247.00	13.30
09-705-00	Utilities	2,402.67	22,004.49	26,500.00	4,495.51	16.96
09-705-01	Telephone	1,250.43	14,646.69	10,500.00	(4,146.69)	(39.49)
09-707-00	Dues & Subscriptions	185.00	722.00	850.00	128.00	15.06
09-701-05	Retirement - LOPFI	50.40	548.80	680.00	131.20	19.29
09-701-12	Technology Expense	0.00	3,271.68	3,700.00	428.32	11.58
09-703-06	Office Supplies	449.71	806.75	1,300.00	493.25	37.94
09-703-07	Radio Expense	1,407.19	7,077.37	5,500.00	(1,577.37)	(28.68)
09-710-03	Service Awards	0.00	171.12	300.00	128.88	42.96

General Fund**Schedule of Revenues & Expenditures - Fire Dept.****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
09-712-02	Hwy 5 Fire Station	0.00	55,247.16	58,958.45	3,711.29	6.30
09-712-03	Station Equipt & Supplies	1,491.11	6,366.82	8,000.00	1,633.18	20.42
09-712-09	Printing	0.00	0.00	100.00	100.00	100.00
Total Expenditures		\$211,796.03	\$2,583,098.28	\$2,825,059.45	\$241,961.17	8.57%
Net Excess (Deficit)		(\$211,271.53)	\$2,395,157.77	\$2,686,969.45	(\$291,811.68)	10.86%

General Fund**Schedule of Revenues & Expenditures - Police Dept.****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
Revenues						
10-605-01	State Turnback/LOPFI	\$0.00	\$229,114.31	\$166,190.00	(\$62,924.31)	(37.86)%
10-606-04	Accident/Incident Repts	1,720.00	12,870.00	13,000.00	130.00	1.00
10-606-08	Other Revenue	0.00	24,215.61	6,000.00	(18,215.61)	(303.59)
10-606-11	Security Contract Services	27,320.20	134,159.65	130,000.00	(4,159.65)	(3.20)
10-606-16	Bond Money	620.00	8,620.00	12,000.00	3,380.00	28.17
10-606-26	Auction Sales - Police	0.00	4,457.25	0.00	(4,457.25)	0.00
10-606-50	Federal Grant Proceeds	0.00	1,587.76	4,000.00	2,412.24	60.31
10-606-51	State Grant Proceeds	0.00	15,671.45	0.00	(15,671.45)	0.00
10-610-12	911 Personnel Reimb	8,001.98	44,010.89	48,000.00	3,989.11	8.31
Total Revenues		\$37,662.18	\$474,706.92	\$379,190.00	(\$95,516.92)	(25.19)%
Expenditures						
10-700-00	Salaries & Wages	\$157,973.10	\$1,932,770.53	\$2,191,824.00	\$259,053.47	11.82%
10-700-09	Overtime Wages	5,472.51	53,322.81	56,582.00	3,259.19	5.76
10-700-10	Uniform Allowance	3,913.52	48,128.08	52,800.00	4,671.92	8.85
10-700-11	Extra Duty Pay	1,131.25	4,043.75	2,875.00	(1,168.75)	(40.65)
10-701-07	Life Insurance	308.40	3,365.30	3,850.00	484.70	12.59
10-701-09	EAP - Employee Assist Prgr	0.00	1,045.00	1,210.00	165.00	13.64
10-704-01	Uniforms	0.00	4,979.24	375.00	(4,604.24)	(1227.80)
10-712-15	Protective Equipment	0.00	10,971.62	22,500.00	11,528.38	51.24
10-712-18	TASER Body Camera Contr	29,379.15	29,379.15	0.00	(29,379.15)	0.00
10-701-01	Payroll Taxes	11,984.22	145,887.55	170,463.00	24,575.45	14.42
10-701-03	Workers Comp	0.00	41,981.00	42,367.00	386.00	0.91
10-701-04	Unemployment	43.74	8,666.99	17,820.00	9,153.01	51.36
10-701-02	Health Insurance	21,612.40	229,881.58	259,507.00	29,625.42	11.42
10-706-00	Travel	0.00	2,415.56	2,000.00	(415.56)	(20.78)
10-706-01	Education & Training	0.00	3,875.95	6,500.00	2,624.05	40.37
10-702-00	Gas & Oil	6,673.88	85,244.47	120,000.00	34,755.53	28.96
10-703-01	Service Fees	745.07	13,865.72	20,138.00	6,272.28	31.15
10-703-02	Bldg/Grounds Imprv	117.13	3,425.55	3,000.00	(425.55)	(14.19)
10-703-04	Vehicle Expense	3,496.56	78,180.53	48,000.00	(30,180.53)	(62.88)
10-703-06	Equipment Expense	132.35	16,900.08	18,000.00	1,099.92	6.11
10-703-07	Radio/BAC Expense	373.43	9,294.86	12,000.00	2,705.14	22.54
10-703-05	Office Supplies	1,196.35	8,803.24	12,500.00	3,696.76	29.57
10-704-02	Vehicle Equipment	569.40	12,790.68	38,500.00	25,709.32	66.78
10-712-26	Drug Control	0.00	0.00	1,000.00	1,000.00	100.00
10-712-28	Prisoner Care	10.92	11,551.24	25,000.00	13,448.76	53.80
10-710-00	Medical Supplies	91.95	91.95	1,500.00	1,408.05	93.87
10-710-01	Employee Physicals & Eval	1,030.00	3,359.00	12,250.00	8,891.00	72.58
10-705-01	Telephone	991.19	12,271.07	20,250.00	7,978.93	39.40

General Fund**Schedule of Revenues & Expenditures - Police Dept.****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
10-707-00	Dues & Subscriptions	0.00	530.00	800.00	270.00	33.75
10-701-05	Retirement	3,357.89	42,521.75	49,579.00	7,057.25	14.23
10-701-06	Retirement Partially Pd by T	30,860.66	369,808.34	419,494.00	49,685.66	11.84
10-800-00	Cap Expenditures - Police	0.00	77,121.00	73,356.00	(3,765.00)	(5.13)
10-701-12	Technology Expense	518.90	21,185.73	19,250.00	(1,935.73)	(10.06)
10-704-03	Janitorial Supplies	0.00	236.78	700.00	463.22	66.17
10-712-09	Printing	1,056.13	3,166.18	2,900.00	(266.18)	(9.18)
10-712-10	Ammo/Targets/Fingerprints	0.00	6,520.23	8,000.00	1,479.77	18.50
10-712-25	Copier Lease	1,388.59	15,016.89	13,500.00	(1,516.89)	(11.24)
Total Expenditures		\$284,428.69	\$3,312,599.40	\$3,750,390.00	\$437,790.60	11.67%
Net Excess (Deficit)		(\$246,766.51)	\$2,837,892.48	\$3,371,200.00	(\$533,307.52)	15.82%

General Fund**Schedule of Revenues & Expenditures - Animal Services****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
13-606-17	Donations - GF #910089	\$20.00	\$317.00	\$0.00	(\$317.00)	0.00%
13-606-18	Animal Rescue Trust	0.00	98.76	100.00	1.24	1.24
13-606-19	Dog Tag Sales	175.00	2,580.00	3,206.00	626.00	19.53
13-606-20	Cat Tag Sales	65.00	535.00	769.00	234.00	30.43
13-606-23	Animal Reclaim Fees	556.00	4,206.00	7,560.00	3,354.00	44.37
13-606-24	Rabies/Owner Surrender	405.00	4,885.00	9,300.00	4,415.00	47.47
13-607-01	Court Fines - Anim Svrs	340.00	11,239.50	4,500.00	(6,739.50)	(149.77)
13-607-02	Surgery Fees	7,054.00	73,154.00	70,000.00	(3,154.00)	(4.51)
13-607-03	Microchip Fees	315.00	6,590.00	15,600.00	9,010.00	57.76
13-607-04	Paperwork Fees	380.00	3,775.00	10,000.00	6,225.00	62.25
13-608-01	Donations - AC #500661251	615.00	21,583.92	25,000.00	3,416.08	13.66
13-612-00	Animal Control Grant Proceeds	0.00	2,500.00	12,000.00	9,500.00	79.17
Total Revenues		\$9,925.00	\$131,464.18	\$158,035.00	\$26,570.82	16.81%
Expenditures						
13-700-00	Salaries & Wages	\$11,730.26	\$142,098.38	\$157,948.00	\$15,849.62	10.04%
13-700-11	On-call Pay	200.00	600.00	2,875.00	2,275.00	79.13
13-700-09	Overtime Wages	386.47	3,263.38	2,644.00	(619.38)	(23.43)
13-701-07	Life Insurance	32.60	327.65	420.00	92.35	21.99
13-701-09	EAP - Employee Assist Prgr	0.00	95.00	88.00	(7.00)	(7.96)
13-704-01	Uniforms	0.00	3,615.92	5,800.00	2,184.08	37.66
13-701-01	Payroll Taxes	895.70	10,724.21	12,207.00	1,482.79	12.15
13-701-03	Workers Comp	0.00	1,545.00	1,556.00	11.00	0.71
13-701-04	Unemployment	19.12	969.00	1,944.00	975.00	50.15
13-701-02	Health Insurance	1,824.50	17,326.58	31,007.00	13,680.42	44.12
13-706-00	Travel	0.00	739.45	500.00	(239.45)	(47.89)
13-706-01	Education & Training	0.00	1,027.50	1,000.00	(27.50)	(2.75)
13-712-25	Copier Lease	161.94	1,846.89	1,950.00	103.11	5.29
13-702-00	Gas & Oil	542.29	5,485.19	7,900.00	2,414.81	30.57
13-703-02	Bldg/Grounds Imprv	177.35	2,058.57	4,000.00	1,941.43	48.54
13-703-04	Vehicle Expense	12.03	539.35	1,250.00	710.65	56.85
13-708-02	Bldg Imprv/Contributions Us	1,663.99	27,898.00	20,000.00	(7,898.00)	(39.49)
13-704-03	Janitorial/Kennel Supplies	256.18	3,016.24	6,500.00	3,483.76	53.60
13-712-21	Dog/Cat Food	845.41	8,321.58	9,000.00	678.42	7.54
13-712-23	Vet Expense & Supplies	206.72	16,484.12	22,000.00	5,515.88	25.07
13-710-00	Medical Expense	0.00	852.00	2,000.00	1,148.00	57.40
13-705-00	Utilities	820.44	13,476.34	14,000.00	523.66	3.74
13-705-01	Telephone	426.68	4,716.10	5,250.00	533.90	10.17
13-707-00	Dues & Subscriptions	0.00	55.00	0.00	(55.00)	0.00
13-701-05	Retirement	1,785.93	21,357.38	23,820.00	2,462.62	10.34

General Fund**Schedule of Revenues & Expenditures - Animal Services****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month	Year to Date	Annual	Variance \$	Variance %
		Actual	Actual	Budget		
13-701-12	Technology Expense	34.00	616.09	800.00	183.91	22.99
13-703-05	Equipment Expense	294.43	1,851.50	2,400.00	548.50	22.85
13-703-06	Office Supplies	0.00	512.15	550.00	37.85	6.88
13-704-05	Adoption Promo/Advertising	0.00	300.84	1,000.00	699.16	69.92
13-704-15	Microchip Expense	0.00	4,867.34	6,000.00	1,132.66	18.88
13-704-20	Surgery Fees	5,882.00	51,233.00	70,000.00	18,767.00	26.81
13-708-01	Spay & Neuter/Contributions	0.00	0.00	4,000.00	4,000.00	100.00
13-712-00	Use of Grant Proceeds	0.00	4,783.22	12,000.00	7,216.78	60.14
13-712-09	Printing	0.00	358.45	950.00	591.55	62.27
13-712-24	Refunds	0.00	780.00	800.00	20.00	2.50
Total Expenditures		\$28,198.04	\$353,741.42	\$434,159.00	\$80,417.58	18.52%
Net Excess (Deficit)		(\$18,273.04)	(\$222,277.24)	(\$276,124.00)	(\$53,846.76)	19.50%

General Fund**Schedule of Expenditures - Planning Commission****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures					
14-700-00 Salaries & Wages	\$2,004.00	\$23,380.00	\$28,025.00	\$4,645.00	16.57%
14-701-01 Payroll Taxes	153.31	1,788.67	2,144.00	355.33	16.57
14-701-03 Workers Comp	0.00	36.00	36.00	0.00	0.00
14-706-01 Education & Training	0.00	895.00	650.00	(245.00)	(37.69)
14-709-05 Professional Services	0.00	10,800.00	21,600.00	10,800.00	50.00
Total Expenditures	\$2,157.31	\$36,899.67	\$52,455.00	\$15,555.33	29.66%
Net Excess (Deficit)	(\$2,157.31)	(\$36,899.67)	(\$52,455.00)	(\$15,555.33)	29.66%

General Fund**Schedule of Revenues & Expenditures - Recycle Center****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
	Revenues					
16-609-01	Recycle Bin Deposits	\$32.00	\$1,288.00	\$1,450.00	\$162.00	11.17%
16-609-06	CAPDD Salary Reimb	2,040.00	16,830.00	12,240.00	(4,590.00)	(37.50)
	Total Revenues	\$2,072.00	\$18,118.00	\$13,690.00	(\$4,428.00)	(32.35)%
	Expenditures					
16-700-00	Salaries & Wages	\$1,163.28	\$12,369.02	\$16,051.50	\$3,682.48	22.94%
16-701-01	Payroll Taxes	88.99	946.25	1,209.00	262.75	21.73
16-701-03	Workers Comp	0.00	557.00	562.00	5.00	0.89
16-701-04	Unemployment	2.98	141.39	324.00	182.61	56.36
16-704-05	Recycle Bin Expense	0.00	0.00	1,400.00	1,400.00	100.00
16-709-08	Bin Deposit Refunds	0.00	104.00	200.00	96.00	48.00
16-705-00	Utilities	42.23	573.16	600.00	26.84	4.47
16-705-01	Telephone	0.00	287.64	175.00	(112.64)	(64.37)
16-701-05	Retirement	168.68	1,984.77	2,334.00	349.23	14.96
	Total Expenditures	\$1,466.16	\$16,963.23	\$22,855.50	\$5,892.27	25.78%
	Net Excess (Deficit)	\$605.84	\$1,154.77	(\$9,165.50)	(\$10,320.27)	112.60%

General Fund**Schedule of Revenues & Expenditures - #1 City Plaza****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
18-608-01	Rent Income	\$5,475.00	\$82,480.01	\$97,000.00	\$14,519.99	14.97%
18-608-02	Utilities Reimbursement	0.00	6,485.61	12,000.00	5,514.39	45.95
	Total Revenues	\$5,475.00	\$88,965.62	\$109,000.00	\$20,034.38	18.38%
Expenditures						
18-711-05	Parking Lot Lease	200.00	2,200.00	2,400.00	200.00	8.33
18-703-02	Bldg/Grounds Imprv	1,139.21	11,835.33	14,000.00	2,164.67	15.46
18-705-00	Utilities	1,606.22	24,941.68	23,000.00	(1,941.68)	(8.44)
18-706-15	Employee Training Center	950.90	950.90	0.00	(950.90)	0.00
18-711-02	Arnett Realty	0.00	900.00	750.00	(150.00)	(20.00)
	Total Expenditures	\$3,896.33	\$40,827.91	\$40,150.00	(\$677.91)	(1.69)%
	Net Excess (Deficit)	\$1,578.67	\$48,137.71	\$68,850.00	\$20,712.29	30.08%

General Fund

Schedule of Revenues & Expenditures - Sanitation Fees

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
	Revenues					
19-609-02	Sanitation Fees Rec'd	\$144,793.87	\$1,594,404.76	\$1,720,354.71	\$125,949.95	7.32%
	Total Revenues	\$144,793.87	\$1,594,404.76	\$1,720,354.71	\$125,949.95	7.32%
	Expenditures					
19-703-11	Sanitation Contractor Fee	142,257.50	1,579,689.00	1,721,168.53	141,479.53	8.22
	Total Expenditures	\$142,257.50	\$1,579,689.00	\$1,721,168.53	\$141,479.53	8.22%
	Net Excess (Deficit)	\$2,536.37	\$14,715.76	(\$813.82)	(\$15,529.58)	1908.23%

General Fund**Schedule of Fund Transfers****Budget vs Actual (Target 8.33%)****For 1/1/2015 To 11/30/2015**

	Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues					
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other Financing Uses					
25-901-16 Transfers - Dist Crt Cost Fui	0.00	1,386.00	1,386.00	0.00	0.00
25-902-01 Transfers - Parks & Rec	35,200.00	319,900.00	350,000.00	30,100.00	8.60
25-900-00 Transfer In-VPCC Bond & D	0.00	200,436.57	0.00	(200,436.57)	0.00
Total Expenditures	\$35,200.00	\$120,849.43	\$351,386.00	\$230,536.57	65.61%
Net Excess (Deficit)	(\$35,200.00)	(\$120,849.43)	(\$351,386.00)	(\$230,536.57)	65.61%

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
00-603-00	County Road Tax	\$59,938.50	\$285,945.34	\$256,000.00	(\$29,945.34)	(11.70)%
00-605-00	State Turnback	90,758.87	1,021,029.76	1,141,500.00	120,470.24	10.55
00-605-05	State Hwy Construction Dist	39,531.45	425,851.62	440,500.00	14,648.38	3.33
00-606-00	Other Revenue	4,726.59	6,511.18	13,000.00	6,488.82	49.91
00-606-05	Interest Income	25.98	235.86	1,500.00	1,264.14	84.28
00-606-12	Reimbursements	0.00	0.00	374,360.00	374,360.00	100.00
00-606-14	Private Property Material Re	1,708.12	7,666.25	0.00	(7,666.25)	0.00
00-606-26	Auction Sales - Street	0.00	10,600.69	0.00	(10,600.69)	0.00
00-606-50	Federal Grant Proceeds	0.00	214,721.30	0.00	(214,721.30)	0.00
00-606-51	State Grant Proceeds	0.00	0.00	75,000.00	75,000.00	100.00
00-612-10	FEMA Grant Proceeds	0.00	63,736.25	0.00	(63,736.25)	0.00
Total Revenues		\$196,689.51	\$2,036,298.25	\$2,301,860.00	\$265,561.75	11.54%
Expenditures						
00-700-00	Salaries and Wages	\$33,194.64	\$381,825.15	\$510,087.00	\$128,261.85	25.15%
00-700-04	Uniforms	1,275.20	6,720.36	6,250.00	(470.36)	(7.53)
00-700-09	Unscheduled Overtime	297.34	5,039.81	5,172.00	132.19	2.56
00-701-01	Payroll Taxes	2,442.02	29,095.60	39,065.00	9,969.40	25.52
00-701-02	Health Insurance	9,414.60	52,959.90	75,766.00	22,806.10	30.10
00-701-03	Workers Comp	0.00	20,501.00	20,994.00	493.00	2.35
00-701-04	Unemployment	82.98	1,696.72	4,778.00	3,081.28	64.49
00-701-05	Retirement	0.00	50,338.10	74,841.22	24,503.12	32.74
00-701-07	Life Insurance	68.95	760.55	943.00	182.45	19.35
00-701-09	Employee Assistance Progr	0.00	185.25	308.00	122.75	39.85
00-701-12	Technology Expense	0.00	1,608.41	2,250.00	641.59	28.52
00-702-00	Gas and Oil	2,601.61	50,566.60	65,000.00	14,433.40	22.21
00-703-00	Street Improvements	140,166.98	345,829.59	249,500.00	(96,329.59)	(38.61)
00-703-02	Building/Grounds Improvem	0.00	1,474.54	4,500.00	3,025.46	67.23
00-703-04	Vehicle Expense	329.53	6,288.26	7,750.00	1,461.74	18.86
00-703-06	Office Supplies	727.12	876.45	250.00	(626.45)	(250.58)
00-703-07	Equipment Expense	1,895.38	38,078.11	68,500.00	30,421.89	44.41
00-703-08	Accident Repairs	0.00	973.18	3,500.00	2,526.82	72.20
00-703-11	Vehicle/Equipment Tires	2,315.64	11,537.14	7,500.00	(4,037.14)	(53.83)
00-703-14	Street Signs & Striping/Paint	1,901.63	21,570.92	15,000.00	(6,570.92)	(43.81)
00-703-15	Two Pine Landfill	0.00	104.56	400.00	295.44	73.86
00-703-17	Speed Calming	1,380.00	10,212.40	10,000.00	(212.40)	(2.12)
00-703-19	Mowing-Downtown	0.00	593.43	0.00	(593.43)	0.00
00-703-20	Mosquito Control	0.00	14,040.80	13,350.00	(690.80)	(5.18)
00-703-21	Traffic Signal Maint & Improv'	4,134.74	23,786.71	14,500.00	(9,286.71)	(64.05)
00-703-22	Drainage, Ditches, Culverts	17,115.26	267,732.49	404,500.00	136,767.51	33.81

Street Fund

Statement of Revenues & Expenditures

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
00-703-32	Magness Creek Safe Routes	0.00	248,175.35	374,360.00	126,184.65	33.71
00-704-03	Janitorial Supplies	0.00	897.20	0.00	(897.20)	0.00
00-705-00	Street Shop Utilities	451.51	6,568.63	7,000.00	431.37	6.16
00-705-01	Electricity - Street Lights/Sig	14,930.07	155,168.81	141,500.00	(13,668.81)	(9.66)
00-705-02	Telephone	1,216.15	7,426.06	9,975.00	2,548.94	25.55
00-706-00	Travel	271.20	2,766.84	3,950.00	1,183.16	29.95
00-706-01	Education & Training	0.00	630.00	2,000.00	1,370.00	68.50
00-709-05	Professional Services	0.00	350.00	10,000.00	9,650.00	96.50
00-711-01	Property Insurance	0.00	6,554.07	7,051.00	496.93	7.05
00-711-02	Vehicle Insurance	0.00	307.30	15,300.00	14,992.70	97.99
00-711-04	Weed Control	0.00	16,316.87	7,500.00	(8,816.87)	(117.56)
00-712-03	Safety Supplies	39.50	6,329.69	4,400.00	(1,929.69)	(43.86)
00-712-24	Equipment Rental	85.14	10,109.15	4,500.00	(5,609.15)	(124.65)
00-712-25	Copier Lease	153.00	1,827.09	1,761.00	(66.09)	(3.75)
50-715-00	Diamond Creek - Construct	0.00	511,126.05	749,000.00	237,873.95	31.76
00-721-00	Streetscape Project	0.00	120,163.06	66,000.00	(54,163.06)	(82.07)
00-800-00	Capital Expenditures	9,348.02	17,603.23	105,000.00	87,396.77	83.24
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Total Expenditures		245,838.21	2,456,715.43	3,114,001.22	657,285.79	21.11
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Other Income						
50-606-18	Diamond Creek Drainage Gi	\$0.00	\$550,261.05	\$749,000.00	\$198,738.95	26.53%
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Net Excess (Deficit)		(49,148.70)	129,843.87	(63,141.22)	(192,985.09)	305.64

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
00-606-05	Interest Income	\$16.84	\$1,184.36	\$800.00	(\$384.36)	(48.05)%
01-606-00	Sr Citz Property Tax Revenue	10,494.65	50,057.76	45,000.00	(5,057.76)	(11.24)
02-606-00	Hlth Dept Property Tax Revenue	10,494.65	50,057.77	45,000.00	(5,057.77)	(11.24)
03-606-00	Library Property Tax Revenue	10,494.66	50,057.76	45,000.00	(5,057.76)	(11.24)
03-606-08	Other Revenue	0.00	42.99	0.00	(42.99)	0.00
03-900-00	Library Special Millage Revenue	44,165.19	210,641.67	187,800.00	(22,841.67)	(12.16)
Total Revenues		\$75,665.99	\$362,042.31	\$323,600.00	(\$38,442.31)	(11.88)%
Expenditures						
01-703-01	Sr Citz Building/Grounds Imp	\$0.00	\$1,350.21	\$3,500.00	\$2,149.79	61.42%
01-703-02	Sr Citz Cleaning Contract	368.06	3,312.54	4,600.00	1,287.46	27.99
01-703-03	Sr Citz Janitorial Supplies	298.58	2,286.96	2,000.00	(286.96)	(14.35)
01-703-04	Sr Citz Equipment Expense	0.00	2,238.63	3,000.00	761.37	25.38
01-703-05	Sr Citz Pest Control	0.00	555.41	500.00	(55.41)	(11.08)
01-703-06	Sr Citz Office Supplies	0.00	315.25	800.00	484.75	60.59
02-703-01	Hlth Dept Building/Grounds Ir	0.00	2,473.92	3,300.00	826.08	25.03
02-703-02	Hlth Dept Cleaning Contract	589.28	5,266.63	7,300.00	2,033.37	27.85
02-703-03	Hlth Dept Janitorial Supplies	121.45	1,585.92	1,800.00	214.08	11.89
02-703-05	Hlth Dept Pest Control	0.00	98.55	130.00	31.45	24.19
02-703-08	Hlth Dept Office Supplies	0.00	848.90	400.00	(448.90)	(112.23)
03-703-01	Library Building/Grounds Imp	1,631.36	274,763.65	250,000.00	(24,763.65)	(9.91)
03-703-02	Library Cleaning Contract	2,253.04	8,735.96	7,000.00	(1,735.96)	(24.80)
03-703-03	Library Janitorial Supplies	223.30	3,864.04	2,300.00	(1,564.04)	(68.00)
03-703-05	Library Pest Control	0.00	175.19	130.00	(45.19)	(34.76)
03-703-07	Library Building Insurance	0.00	5,470.72	6,000.00	529.28	8.82
01-704-01	Sr Citz Other Staffing	0.00	20,520.00	20,520.00	0.00	0.00
01-705-00	Sr Citz Utilities	584.80	9,309.78	9,900.00	590.22	5.96
01-705-01	Sr Citz Telephone	219.58	1,297.92	525.00	(772.92)	(147.22)
02-705-00	Hlth Dept Utilities	713.74	11,942.55	15,300.00	3,357.45	21.94
02-705-01	Hlth Dept Telephone	0.00	2,011.37	500.00	(1,511.37)	(302.27)
03-705-00	Library Utilities	159.80	8,337.66	12,000.00	3,662.34	30.52
03-709-05	Professional Services	0.00	0.00	3,100.00	3,100.00	100.00
03-902-00	Arlene Cherry Library	44,165.19	210,641.67	187,800.00	(22,841.67)	(12.16)
Total Expenditures		\$51,328.18	\$577,403.43	\$542,405.00	(\$34,998.43)	(6.45)%

Statement of Revenues & Expenditures - Sr. Cit / Health / Library Fund

11/30/2015

Budget vs Actual (Target 8.33%)**1/1/2015 11/30/2015**

	Current Month	Year to Date	Annual	Variance \$	Variance %
	Actual	Actual	Budget		
Net Excess (Deficit)	\$24,337.81	(\$215,361.12)	(\$218,805.00)	(\$3,443.88)	1.57%

Statement of Revenues & Expenditures - District Court Cost

Budget vs Actual (Target 8.33%)

For 1/1/2015 To 11/30/2015

		Current Month Actual	Year to Date Actual	Annual Budget	Variance \$	Variance %
Revenues						
00-606-00	Court Cost Revenue	\$2,043.66	\$22,444.12	\$26,000.00	\$3,555.88	13.68%
00-606-05	Interest Income	0.52	3.76	2.00	(1.76)	(88.00)
00-606-06	Transfers in From General F	0.00	1,386.00	1,386.00	0.00	0.00
	Total Revenues	\$2,044.18	\$23,833.88	\$27,388.00	\$3,554.12	12.98%
Expenditures						
00-703-01	Building/Grounds Improvem.	0.00	203.74	2,000.00	1,796.26	89.81
00-703-06	Office Supplies	796.71	4,887.01	5,300.00	412.99	7.79
00-703-07	Office Supplies - Probation	0.00	626.10	700.00	73.90	10.56
00-704-01	Drug Test - Probation	0.00	0.00	530.00	530.00	100.00
00-704-03	Janitorial Supplies	0.00	647.75	500.00	(147.75)	(29.55)
00-705-00	Utilities	(377.84)	6,992.42	6,400.00	(592.42)	(9.26)
00-705-01	Telephone	339.13	2,869.27	6,300.00	3,430.73	54.46
00-706-00	Travel	0.00	308.31	1,450.00	1,141.69	78.74
00-706-01	Education & Training	0.00	463.12	300.00	(163.12)	(54.37)
00-706-02	Travel - Probation	0.00	35.80	180.00	144.20	80.11
00-706-03	Education & Training - Prob	0.00	311.61	500.00	188.39	37.68
00-707-00	Dues and Subscriptions	0.00	300.00	335.00	35.00	10.45
00-712-01	Uniform Allowance (Probatic	0.00	435.92	400.00	(35.92)	(8.98)
00-712-15	Court Retirement	0.00	2,493.00	2,493.00	0.00	0.00
	Total Expenditures	\$758.00	\$20,574.05	\$27,388.00	\$6,813.95	24.88%
	Net Excess (Deficit)	\$1,286.18	\$3,259.83	\$0.00	(\$3,259.83)	0.00%

CITY OF CABOT, ARKANSAS
City Sales and Use Tax

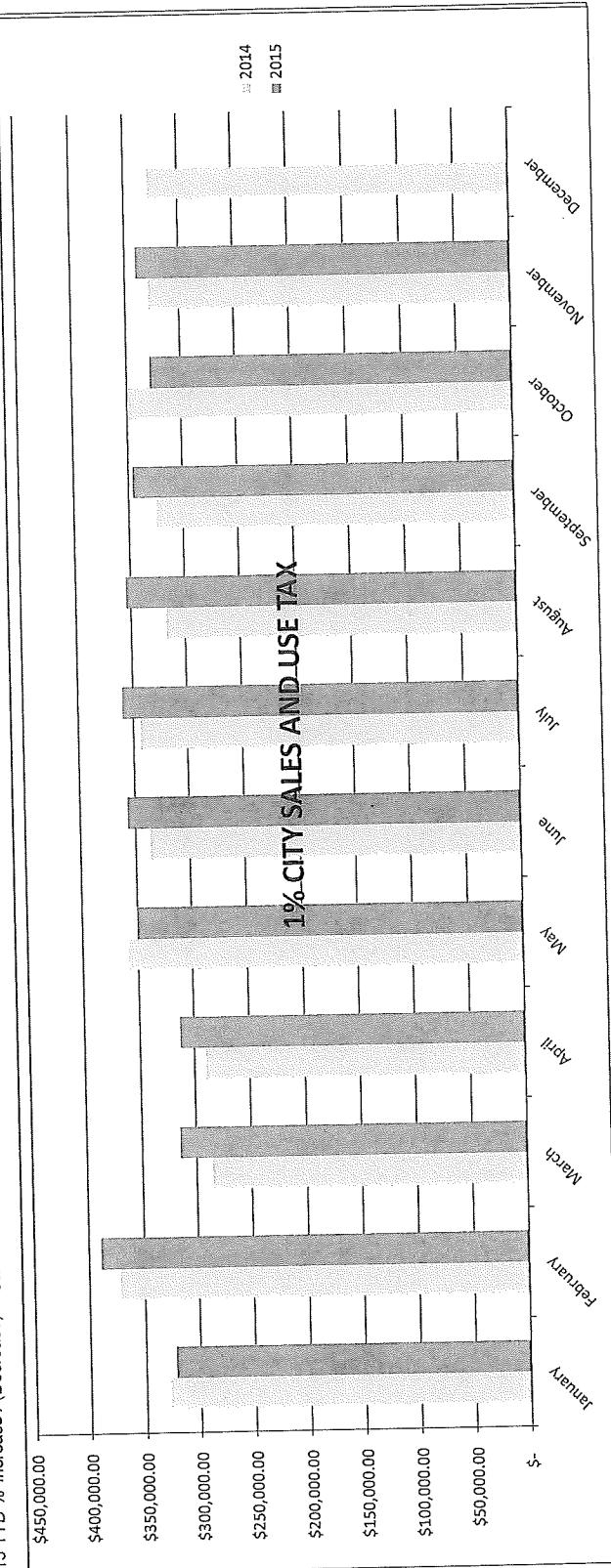
	2014		2015	
	Gross Sales Tax	Rebate Amount	Sales Tax Received	Gross Sales Tax
	\$	\$	\$	\$
January	\$ 336,501.89	\$ 8,377.67	\$ 328,124.22	\$ 339,241.23
February	375,786.82	3,505.11	372,281.71	396,821.15
March	300,778.55	15,301.95	285,476.60	320,065.79
April	286,227.95	6,147.36	290,080.59	328,304.84
May	367,057.51	7,816.21	359,241.30	354,689.03
June	345,264.45	8,187.73	337,076.72	360,732.15
July	362,982.24	18,990.58	343,991.66	363,897.10
August	324,080.02	5,943.07	318,136.95	361,657.12
September	341,290.74	16,142.81	325,147.93	356,765.89
October	355,824.99	6,267.38	349,157.61	338,436.23
November	335,168.53	6,232.03	328,936.50	353,159.54
December	340,536.52	12,316.51	328,220.01	
	<u>\$ 4,081,100.21</u>	<u>\$ 115,228.41</u>	<u>\$ 3,985,871.80</u>	<u>\$ 3,878,750.07</u>
Monthly Average	<u>\$ 340,091.68</u>	<u>\$ 9,602.37</u>	<u>\$ 330,489.32</u>	<u>\$ 352,613.64</u>
2015 YTD % Increase / (Decrease)		Gross Sales Tax	3,6943%	
2015 YTD % Increase / (Decrease)		Rebate Amount	-0.3575%	
2015 YTD % Increase / (Decrease)		Sales Tax Received	3.8089%	

\$450,000.00
\$400,000.00
\$350,000.00
\$300,000.00
\$250,000.00
\$200,000.00
\$150,000.00
\$100,000.00
\$50,000.00
\$ -

2014 2015

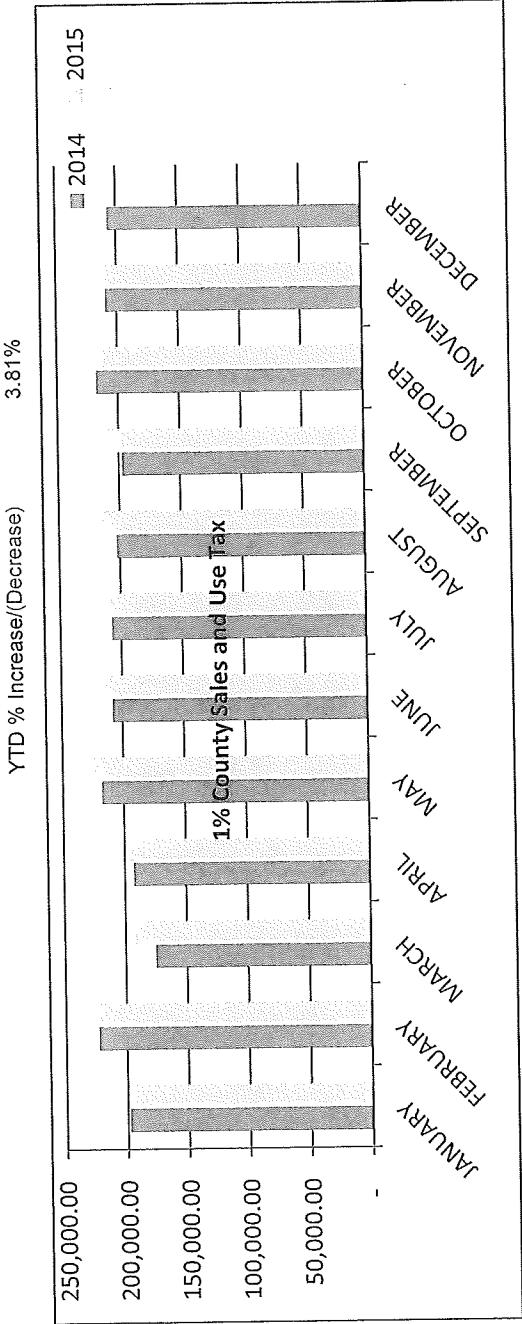
1% CITY SALES AND USE TAX

January February March April May June July August September October November December



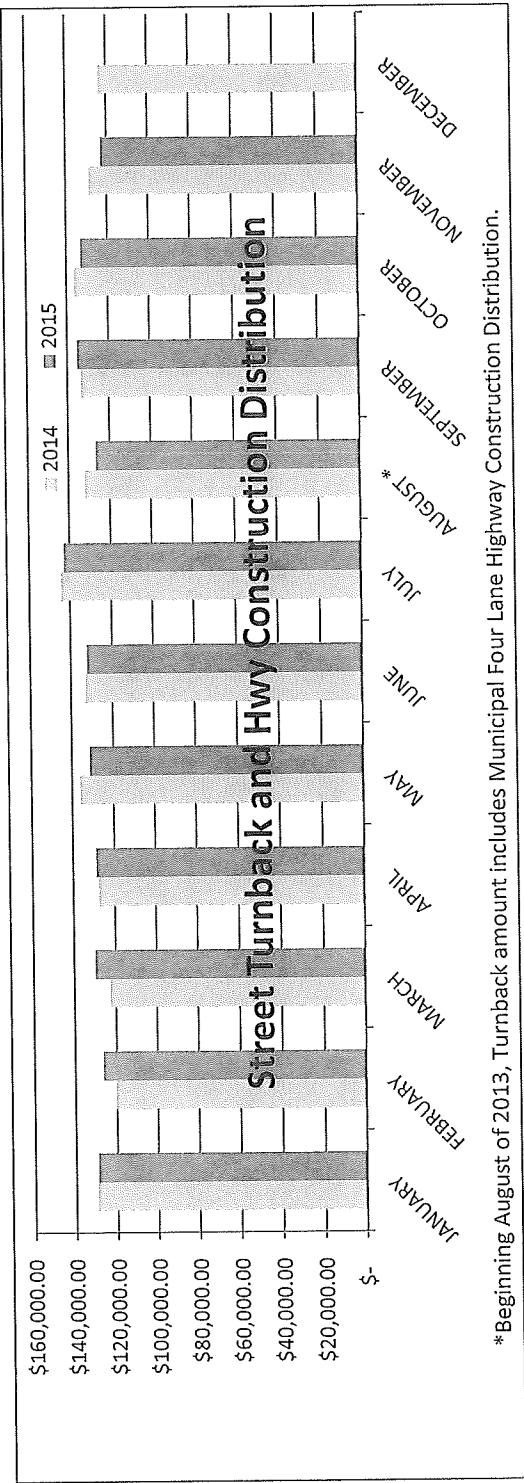
CITY OF CABOT, ARKANSAS
County Sales and Use Tax

	2012	2013	2014	2015	\$ Variance	% Variance
JANUARY	185,534.35	191,621.61	198,200.34	198,128.07	(72.27)	(0.00)
FEBRUARY	246,335.43	211,417.17	223,267.55	223,284.23	16.68	0.01%
MARCH	177,041.75	183,118.13	175,550.80	192,614.26	17,063.46	9.72%
APRIL	196,415.78	197,726.43	192,805.90	195,318.92	2,513.02	1.30%
MAY	222,726.79	207,033.78	218,094.74	224,743.11	6,648.37	3.05%
JUNE	204,892.64	212,722.21	208,018.96	219,589.49	11,570.53	5.56%
JULY	170,231.15	204,228.30	207,390.50	214,593.88	7,203.38	3.47%
AUGUST	184,118.82	214,639.92	202,564.53	222,122.68	19,558.15	9.66%
SEPTEMBER	210,074.75	215,479.41	197,440.65	220,037.01	22,596.36	11.44%
OCTOBER	211,057.99	216,667.49	217,914.23	212,239.01	(5,675.22)	-2.60%
NOVEMBER	206,016.54	203,494.07	209,404.15	213,684.26	4,280.11	2.04%
DECEMBER	192,542.79	208,682.29	207,193.84			
	<u>\$2,406,988.78</u>	<u>\$2,466,830.81</u>	<u>\$2,457,846.19</u>	<u>\$2,336,354.92</u>		



CITY OF CABOT, ARKANSAS
Street Turnback with State Hwy Construction Distribution

	2013	2014	2015	2015	
	New Hwy Construction Distribution (.5)	Street Turnback (Incldg .5)	New Hwy Construction Distribution (.5)	Street Turnback (Incldg .5)	New Hwy Construction Distribution (.5)
\$	\$ 129,797.60	\$ 37,584.80	\$ 129,318.30	\$ 37,794.46	(479.30)
JANUARY	-	36,084.65	126,395.29	39,944.08	-0.37%
FEBRUARY	-	120,410.46	33,221.94	35,296.18	4.97%
MARCH	-	122,750.96	37,053.30	37,663.18	5.89%
APRIL	-	127,701.91	36,224.06	128,807.86	0.87%
MAY	-	136,530.87	131,443.29	38,530.76	-3.73%
JUNE	-	133,161.14	36,242.99	132,230.21	-0.70%
JULY	-	144,584.31	37,319.98	142,981.84	-1.11%
AUGUST *	16,821.88	132,232.68	36,997.33	126,821.16	-4.09%
SEPTEMBER	35,044.39	133,556.46	37,904.17	135,421.40	1.40%
OCTOBER	36,525.19	136,549.50	37,497.39	40,742.43	(0.02)
NOVEMBER	34,177.22	128,941.42	37,559.09	133,188.96	(3,360.54)
DECEMBER	34,779.71	123,926.61	36,423.23	123,001.28	(5,940.14)
	\$157,348.39	\$1,570,143.92	\$440,112.93	\$1,439,592.65	(0.05)
					\$424,600.38



*Beginning August of 2013, Turnback amount includes Municipal Four Lane Highway Construction Distribution.

-0.46% YTD % Increase/(Decrease)
 (Includes .5% state wide
 tax increase)